



## *Report to the Auburn City Council*

Action Item  
Agenda Item No. **1**

*[Signature]*  
City Manager's Approval

**To:** Honorable Mayor and City Council Members  
**From:** Andy Heath, Administrative Services Director  
**Date:** January 14, 2013  
**Subject:** Approval of Warrants Paid – November 2012 – December 2012

### *The Issue*

Shall the City Council adopt a resolution approving accounts payable warrants paid from November 1, 2012 – December 31, 2012?

### *Conclusions and Recommendations*

By RESOLUTION, ratify and approve payment of warrants 81076 through 81498 totaling \$3,817,709.80.

### *Background*

State of California Government Code Section 37208 requires a legislative body to ratify and approve demands paid by warrant or check. As such, the following demands have been paid from the City's treasury:

Nov. 1 – 30, 2012:	Check No. 81076 – 81298	\$ 2,197,590.75
Dec. 1 – 31, 2012:	Check No. 81299 – 81498	<u>1,620,119.05</u>
<b>Total Demands Paid:</b>		<b><u>\$ 3,817,709.80</u></b>

### *Alternatives Available to Council; Implications of Alternatives*

1. Adopt a resolution approving warrants paid during the months of November 2012 – December 2012. The Government Code requires a legislative body to ratify and approve demands paid by warrant or check.

**Fiscal Impact**

Warrants paid during the months of November 2012 – December 2012 have been paid consistent with budgetary balances available.

*A schedule of warrants paid as referenced by this memorandum is available for review in both the City Clerk's Office and the Administrative Services Department, City of Auburn City Hall.*

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RESOLUTION NO. 13-  
RESOLUTION APPROVING WARRANTS 81076 THROUGH 81498 TOTALING  
\$3,817,709.80

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THE CITY COUNCIL OF THE CITY OF AUBURN DOES HEREBY RESOLVE:  
That the City Council of the City of Auburn does hereby ratify and  
approve payment of warrants 81076 through 81498 totaling \$3,817,709.80.

DATED: January 14, 2013

\_\_\_\_\_  
Kevin Hanley, Mayor

ATTEST:

\_\_\_\_\_  
Stephanie Snyder, City Clerk

I, Stephanie Snyder, City Clerk of the City of Auburn, hereby certify that  
the foregoing resolution was duly passed at a regular meeting of the City  
Council of the City of Auburn held on the 14<sup>th</sup> day of January, 2013 by the  
following vote on roll call:

Ayes:  
Noes:  
Absent:

\_\_\_\_\_  
Stephanie Snyder, City Clerk

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